

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 10/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,953,265.14	+	\$ (10,775.91)	=	\$ 1,942,489.23	-	\$ 1,942,489.23	=	\$ -
Deposits/Debits	\$ 264,993.40	+	\$ -	=	\$ 264,993.40	-	\$ 264,993.40	=	\$ -
Withdrawals/Credits	\$ (206,955.59)	+	\$ (20,730.80)	=	\$ (227,686.39)	-	\$ (227,686.39)	=	\$ -
Total	\$ 2,011,302.95		\$ (31,506.71)		\$ 1,979,796.24		\$ 1,979,796.24		\$ -

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 10/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2014	\$ 1,953,265.14	10/31/2014	\$ 2,011,302.95

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/13/2013	PR14-011	6059	Olszowka, Ewa Z		\$ 24.00
12/13/2013	PR14-011	6060	Rubio Perez, Bryan E		\$ 24.00
3/14/2014	PR14-017	6213	Joyce, Eamonn F		\$ 40.00
7/31/2014	AP15-007	6431	Tobias, Judy		\$ 75.00
8/26/2014	AP15-015	6500	Dominguez, Nora		\$ 137.75
8/26/2014	AP15-015	6509	Tobias, Judy		\$ 117.75
8/29/2014	AP15-016	6517	Fey, Melinda		\$ 52.75
9/3/2014	AP15-017	6523	Fey, Melinda		\$ 149.00
9/11/2014	AP15-018	6532	inAccord, P.C.		\$ 4,376.30
9/11/2014	AP15-018	6534	Mathematical Association of Am		\$ 217.00
9/30/2014	PR15-006	6561	Apodaca, Emilia E		\$ 48.00
9/30/2014	PR15-006	6562	Jackson, Anthony D		\$ 36.00
9/30/2014	PR15-006	6563	Jose, Edward M		\$ 48.00
9/30/2014	PR15-006	6564	Perez, Aldo A		\$ 36.00
9/30/2014	PR15-006	6565	Romero-Milloway, Daniel J		\$ 48.00
9/30/2014	PR15-006	6566	Segarra, Curtis		\$ 24.00
9/30/2014	PR15-006	6567	Stevens, Chris T		\$ 48.00
9/30/2014	PR15-006	6569	Montano, Brandon J		\$ 48.00
9/30/2014	1079	6570	New Mexico Educational Assista		\$ 314.62
9/30/2014	AP15-023	6572	Comcast Cable		\$ 128.29
9/30/2014	AP15-023	6573	Dominguez, Nora		\$ 137.75
9/30/2014	AP15-023	6574	Gardenswartz Team Sales		\$ 151.97
9/30/2014	AP15-023	6575	Jane Brandt		\$ 1,668.64
9/30/2014	AP15-023	6576	Lewan & Associates, Inc.		\$ 487.28
9/30/2014	AP15-023	6577	McGraw-Hill School Education H		\$ 225.00
9/30/2014	AP15-023	6578	Staples Advantage		\$ 51.01
9/30/2014	AP15-023	6579	Wilcomp Software		\$ 559.90
9/30/2014	AP15-023	6580	Xerox Financial Services		\$ 1,067.32
10/1/2014	CR15-037	CR15-037	Lease Assistance	\$ 44,863.75	
10/3/2014	1074		NM Taxation & Revenue Dept		\$ 3,280.80
10/3/2014	1073		New Mexico Retiree Health Care		\$ 3,900.96
10/3/2014	1072		NMPSIA-EFT		\$ 17,375.66
10/3/2014	1076		ERB		\$ 31,987.37
10/6/2014	CR15-040	CR15-040	Student Activity	\$ 80.00	
10/6/2014	AP15-024	6581	inAccord, P.C.		\$ 4,376.30
10/6/2014	AP15-024	6582	Sam's Club		\$ 232.08
10/6/2014	AP15-024	6583	Staples Advantage		\$ 53.05
10/6/2014	AP15-024	6584	Yousef, Hatem		\$ 281.00
10/7/2014	CR15-035	CR15-035	Student Activity	\$ 20.00	
10/10/2014	CR15-038	CR15-038	SEG	\$ 215,667.00	
10/14/2014	AP15-025	6598	Awad, Ghassan		\$ 156.50
10/14/2014	AP15-025	6599	CDW-G		\$ 505.00
10/14/2014	AP15-025	6600	Comcast Cable		\$ 122.49
10/14/2014	AP15-025	6602	Gardenswartz Team Sales		\$ 595.63
10/14/2014	AP15-025	6603	Lewan & Associates, Inc.		\$ 357.73
10/14/2014	AP15-025	6605	Pitsco, Inc.		\$ 25.87
10/14/2014	AP15-025	6606	Staples Advantage		\$ 93.87
10/14/2014	AP15-025	6607	Coppola Supply, Inc.		\$ 648.82
10/15/2014	1082		IRS		\$ 14,846.87
10/15/2014	1081		FRB Chicago		\$ 43,860.82
10/15/2014	PR15-007	6585	Apodaca, Emilia E		\$ 60.00
10/15/2014	PR15-007	6587	Jackson, Anthony D		\$ 48.00
10/15/2014	PR15-007	6588	Jose, Edward M		\$ 60.00
10/15/2014	PR15-007	6589	Perez, Aldo A		\$ 48.00
10/15/2014	PR15-007	6590	Romero-Milloway, Daniel J		\$ 48.00
10/15/2014	PR15-007	6591	Segarra, Curtis		\$ 24.00
10/15/2014	PR15-007	6594	Montano, Brandon J		\$ 60.00
10/15/2014	PR15-007	6595	Young, Judy		\$ 262.60

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 10/31/2014

10/15/2014	PR15-007	6596	Perea, Celeste M	\$	60.03
10/15/2014	1087	6597	New Mexico Educational Assista	\$	314.62
10/15/2014	AP15-026	6608	Aguilar Custodian Services	\$	953.37
10/15/2014	AP15-026	6609	Jane Brandt	\$	1,668.64
10/15/2014	AP15-026	6610	PSAT/NMSQT	\$	504.00
10/15/2014	CR15-036	CR15-036	Student Activity	\$	148.90
10/20/2014	CR15-039	CR15-039	HB-33	\$	527.08
10/20/2014	AP15-027	6614	8x8, Inc	\$	554.73
10/20/2014	AP15-027	6619	CDW-G	\$	6,060.00
10/20/2014	AP15-027	6622	Kessel, Joanna Rene	\$	30.00
10/20/2014	AP15-027	6627	Pennington, Ann Marie	\$	30.00
10/20/2014	AP15-027	6629	Diane Thompson	\$	2,569.45
10/21/2014	CR15-041	CR15-041	Miscellaneous	\$	424.23
10/28/2014	1080		NM Taxation & Revenue Dept	\$	137.60
10/28/2014	CR15-042	CR15-042	Vance Scholarship	\$	3,174.44
10/30/2014	1089		IRS	\$	14,818.90
10/30/2014	1088		FRB Chicago	\$	43,877.70
10/30/2014	PR15-008	6643	Davis, Daniel R	\$	36.00
10/30/2014	PR15-008	6645	Jose, Edward M	\$	36.00
10/30/2014	PR15-008	6646	Perez, Aldo A	\$	48.00
10/30/2014	PR15-008	6647	Romero-Milloway, Daniel J	\$	48.00
10/30/2014	PR15-008	6651	Young, Judy	\$	178.71
10/31/2014	00014734	00014734	To void prior year checks 6059	\$	88.00
10/31/2014	AP15-030	6656	Aguilar Custodian Services	\$	1,377.09
Subtotal				\$ 264,993.40	\$ 206,955.59

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 10/31/2014

Last Reconciled	Beginning Balance	Statement Date
10/1/2014	\$ (10,775.91)	10/31/2014

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/21/2013	AP13-059	5637	Monica Kowal		\$ 183.76
8/11/2014	AP15-010	6442	Gravina, Susan		\$ 6.65
8/26/2014	AP15-015	6505	Milloway, John		\$ 193.25
9/22/2014	AP15-022	6551	Christopher N. Wingenbach		\$ 2.92
9/30/2014	PR15-006	6568	Gregerson, Bragi E		\$ 48.00
10/14/2014	AP15-025	6601	EZ BioResearch LLC		\$ 139.55
10/14/2014	AP15-025	6604	Harris, Mike		\$ 39.76
10/15/2014	PR15-007	6586	Davis, Daniel R		\$ 108.00
10/15/2014	PR15-007	6592	Stevens, Chris T		\$ 48.00
10/15/2014	PR15-007	6593	Gregerson, Bragi E		\$ 48.00
10/20/2014	AP15-027	6615	Ali, Amir		\$ 30.00
10/20/2014	AP15-027	6616	Blankley, Rebecca		\$ 30.00
10/20/2014	AP15-027	6617	Brandon Moya		\$ 30.00
10/20/2014	AP15-027	6618	Campos, Idalia		\$ 30.00
10/20/2014	AP15-027	6620	Faustino, Grace		\$ 30.00
10/20/2014	AP15-027	6621	Flicker, Dawn		\$ 30.00
10/20/2014	AP15-027	6623	Luke Murdough		\$ 30.00
10/20/2014	AP15-027	6624	Manuel Apodaca		\$ 30.00
10/20/2014	AP15-027	6625	Octavio Blanco-Alcantar		\$ 30.00
10/20/2014	AP15-027	6626	Osborne, William H		\$ 30.00
10/20/2014	AP15-027	6628	Santiago, Ludmila		\$ 30.00
10/21/2014	AP15-028	6611	Joyce, Eamonn F		\$ 40.00
10/21/2014	AP15-028	6612	Olszowka, Ewa Z		\$ 24.00
10/21/2014	AP15-028	6613	Rubio Perez, Bryan E		\$ 24.00
10/28/2014	AP15-029	6630	Amazon.com		\$ 253.44
10/28/2014	AP15-029	6631	Comcast Cable		\$ 342.73
10/28/2014	AP15-029	6632	Discovery Education		\$ 39.37
10/28/2014	AP15-029	6633	Gardenswartz Team Sales		\$ 598.80
10/28/2014	AP15-029	6634	Gravina, Susan		\$ 44.97
10/28/2014	AP15-029	6635	Lewan & Associates, Inc.		\$ 487.28
10/28/2014	AP15-029	6636	Myers, Michael		\$ 30.00
10/28/2014	AP15-029	6637	Plakio, Ava		\$ 30.00
10/28/2014	AP15-029	6638	Science & Technology Park @ UN		\$ 24,145.65
10/28/2014	AP15-029	6639	Staples Advantage		\$ 744.06
10/28/2014	AP15-029	6640	Vernier Software & Technology		\$ 259.95
10/28/2014	AP15-029	6641	Xerox Financial Services		\$ 1,067.32
10/30/2014	PR15-008	6642	Apodaca, Emilia E		\$ 36.00
10/30/2014	PR15-008	6644	Jackson, Anthony D		\$ 48.00
10/30/2014	PR15-008	6648	Segarra, Curtis		\$ 36.00
10/30/2014	PR15-008	6649	Gregerson, Bragi E		\$ 48.00
10/30/2014	PR15-008	6650	Montano, Brandon J		\$ 36.00
10/30/2014	1090	6652	New Mexico Educational Assista		\$ 314.62
10/31/2014	AP15-030	6657	Jane Brandt		\$ 1,668.64
10/31/2014	AP15-030	6658	Logan, Brianna		\$ 39.99
Subtotal				\$ -	\$ 31,506.71

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/01/2014	CR15-037	00014731	31200-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 44,863.75	\$ -
10/03/2014	1072	00014680	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1072	\$ -	\$ 17,375.66
10/03/2014	1073	00014681	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1073	\$ -	\$ 3,900.96
10/03/2014	1074	00014676	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1074	\$ -	\$ 3,280.80
10/03/2014	1076	00014675	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1076	\$ -	\$ 31,987.37
10/06/2014	CR15-040	00014741	93105-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 80.00	\$ -
10/06/2014	AP15-024	00014684	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-024	\$ -	\$ 281.00
10/06/2014	AP15-024	00014684	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-024	\$ -	\$ 4,661.43
10/07/2014	CR15-035	00014716	93105-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 20.00	\$ -
10/10/2014	CR15-038	00014732	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 215,667.00	\$ -
10/14/2014	AP15-025	00014705	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-025	\$ -	\$ 2,488.96
10/14/2014	AP15-025	00014705	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-025	\$ -	\$ 39.76
10/14/2014	AP15-025	00014705	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-025	\$ -	\$ 156.50
10/15/2014	PR15-007	00014695	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-007	\$ -	\$ 874.63
10/15/2014	CR15-036	00014717	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 148.90	\$ -
10/15/2014	1081	00014698	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1081	\$ -	\$ 43,860.82
10/15/2014	1082	00014697	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1082	\$ -	\$ 14,846.87
10/15/2014	1087	00014696	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1087	\$ -	\$ 314.62
10/15/2014	AP15-026	00014709	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-026	\$ -	\$ 3,126.01
10/20/2014	CR15-039	00014733	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 527.08	\$ -
10/20/2014	AP15-027	00014740	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-027	\$ -	\$ 390.00
10/20/2014	AP15-027	00014740	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-027	\$ -	\$ 9,184.18
10/21/2014	CR15-041	00014841	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 153.54	\$ -
10/21/2014	CR15-041	00014841	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 12.66	\$ -
10/21/2014	CR15-041	00014841	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 198.03	\$ -
10/21/2014	CR15-041	00014841	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 60.00	\$ -
10/21/2014	AP15-028	00014736	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-028	\$ -	\$ 88.00
10/28/2014	CR15-042	00014880	93200-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 3,174.44	\$ -
10/28/2014	1080	00014833	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1080	\$ -	\$ 137.60
10/28/2014	AP15-029	00014832	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-029	\$ -	\$ 27,866.89
10/28/2014	AP15-029	00014832	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-029	\$ -	\$ 176.68
10/30/2014	PR15-008	00014839	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-008	\$ -	\$ 550.71
10/30/2014	1088	00014834	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1088	\$ -	\$ 43,877.70
10/30/2014	1089	00014835	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1089	\$ -	\$ 14,818.90
10/30/2014	1090	00014840	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1090	\$ -	\$ 314.62
10/31/2014	00014734	00014734	11000-0000-11011-0000-000000-0000	To void prior year checks 6059, 6060, and 6213.	\$ 88.00	\$ -
10/31/2014	AP15-030	00014852	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-030	\$ -	\$ 3,045.73
10/31/2014	AP15-030	00014852	93104-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-030	\$ -	\$ 39.99
Total					\$ 264,993.40	\$ 227,686.39

AIMS & UNM
Reconciliation of Bank Reconciliation & Voucher Reports
October 31, 2014

Expected GL from Bank Rec Report	\$ 227,686.39
A/P Voucher Report	\$ 51,545.13
P/R Voucher Report	\$ 174,715.92
P/R Checks	\$ 1,425.34
Bank Fees	\$ -
	<hr/>
	\$ 227,686.39

Other Items:

	<hr/>
	\$ -
	<hr/>
Difference	<hr/> <hr/>
	\$ -

PHONE 505-830-8100 ALBUQUERQUE
 PHONE 505-946-2500 SANTA FE
 PHONE 575-762-4741 CLOVIS
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



ELECTRONIC TRANSFER FUNDS ACT CHANGE IN TERMS
 NOTICE: Effective October 17, 2014, VISA is extending their zero liability protection to PIN-based transactions. You will not be liable for unauthorized transactions using your VISA ATM or debit card for PIN or signature based transactions. If you have questions regarding this change, please call us or stop into one of our locations.

*****EXCLUDE-Email
 8371 1.2180 EX 0.00 16 3 4368

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106

*****751
 PAGE NUMBER 1
 STATEMENT DATE 10-31-14
 ENC 65

ACCOUNT TYPE: REGULAR CHECKING
 ACCOUNT NUMBER: *****751

BEGINNING BALANCE 09-30-14	1,953,265.14
+ DEPOSITS AND OTHER CREDITS	264,905.40
- CHECKS AND OTHER WITHDRAWALS	206,867.59
- SERVICE FEES	.00
ENDING BALANCE 10-31-14	2,011,302.95

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
10/01/14	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	44,863.75
10/06/14	DEPOSIT	80.00
10/07/14	DEPOSIT	20.00
10/10/14	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	215,667.00
10/15/14	DEPOSIT	148.90
10/20/14	TREASURERSGENERA PAYMENTS 03 ALB INSTIT FOR MATH	527.08
10/21/14	DEPOSIT	424.23
10/28/14	IB TFR FR 000120049606 164724001091	3,174.44
TOTAL # CREDITS	8	TOTAL CREDITS 264,905.40

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6431	75.00	10/10/14	6585	60.00	10/16/14
6500*	137.75	10/09/14	6587*	48.00	10/17/14
6509*	117.75	10/10/14	6588	60.00	10/16/14
6517*	52.75	10/15/14	6589	48.00	10/17/14
6523*	149.00	10/15/14	6590	48.00	10/16/14
6532*	4,376.30	10/06/14	6591	24.00	10/17/14
6534*	217.00	10/02/14	6594*	60.00	10/17/14
6561*	48.00	10/01/14	6595	262.60	10/16/14
6562	36.00	10/06/14	6596	60.03	10/20/14
6563	48.00	10/01/14	6597	314.62	10/20/14
6564	36.00	10/01/14	6598	156.50	10/21/14
6565	48.00	10/01/14	6599	505.00	10/21/14
6566	24.00	10/01/14	6600	122.49	10/20/14
6567	48.00	10/10/14	6602*	595.63	10/17/14
6569*	48.00	10/17/14	6603	357.73	10/20/14
6570	314.62	10/06/14	6605*	25.87	10/20/14
6572*	128.29	10/08/14	6606	93.87	10/20/14
6573	137.75	10/09/14	6607	648.82	10/17/14
6574	151.97	10/06/14	6608	953.37	10/16/14
6575	1,668.64	10/02/14	6609	1,668.64	10/16/14
6576	487.28	10/06/14	6610	504.00	10/20/14
6577	225.00	10/10/14	6614*	554.73	10/27/14
6578	51.01	10/06/14	6619*	6,060.00	10/28/14
6579	559.90	10/08/14	6622*	30.00	10/30/14
6580	1,067.32	10/14/14	6627*	30.00	10/30/14
6581	4,376.30	10/16/14	6629*	2,569.45	10/27/14
6582	232.08	10/09/14	6643*	36.00	10/31/14
6583	53.05	10/10/14	6645*	36.00	10/30/14
6584	281.00	10/28/14	6646	48.00	10/31/14



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

In Case of Errors or Questions About Electronic Transfers

Telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD	DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT	
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 505-830-8100 ALBUQUERQUE
 PHONE 505-946-2500 SANTA FE
 PHONE 575-762-4741 CLOVIS
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



ELECTRONIC TRANSFER FUNDS ACT CHANGE IN TERMS
 NOTICE: Effective October 17, 2014, VISA is extending their zero liability protection to PIN-based transactions. You will not be liable for unauthorized transactions using your VISA ATM or debit card for PIN or signature based transactions. If you have questions regarding this change, please call us or stop into one of our locations.

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106

*****751
 PAGE NUMBER 2
 STATEMENT DATE 10-31-14

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6647	48.00	10/31/14	6656*	1,377.09	10/31/14
6651*	178.71	10/31/14			

TOTAL # CHECKS PAID 61 TOTAL CHECKS PAID 32,780.91

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03/14	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	3,900.96
10/03/14	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	17,375.66
10/06/14	STATE OF NM CASH CONCE	31,987.37
10/06/14	ABQ INSTITUTE MATH&SC TAX REV CRS ECKS TRD PMNT	3,280.80
10/15/14	IRS USATAXPYMT	14,846.87
10/15/14	AIMS@UNM PAYROLL AIMS@UNM	43,860.82
10/29/14	TAX REV WKC ECKS TRD PMNT	137.60
10/30/14	IRS USATAXPYMT	14,818.90
10/30/14	AIMS@UNM PAYROLL AIMS@UNM	43,877.70

TOTAL # OTHER WITHDRAWALS 9 TOTAL OTHER WITHDRAWALS 174,086.68

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/14	1,953,265.14	10/09/14	1,932,981.51	10/21/14	2,078,211.69
10/01/14	1,997,924.89	10/10/14	2,148,129.71	10/27/14	2,075,087.51
10/02/14	1,996,039.25	10/14/14	2,147,062.39	10/28/14	2,071,920.95
10/03/14	1,974,762.63	10/15/14	2,088,301.85	10/29/14	2,071,783.35
10/06/14	1,934,157.28	10/16/14	2,080,872.94	10/30/14	2,012,990.75
10/07/14	1,934,177.28	10/17/14	2,079,400.49	10/31/14	2,011,302.95
10/08/14	1,933,489.09	10/20/14	2,078,448.96		

DEPOSIT TICKET
 ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 4300 UNIVERSITY BLVD NE ALBUQUERQUE, NM 87131
 DATE: 10/15/14
 AMOUNT: \$80.00
 DEPOSITED BY: [Signature]
 CHECK NO: 80.00
 C407006544C 647 375 4* O40

Deposit Amount \$80.00 Date 10-06-14

DEPOSIT TICKET
 ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 4300 UNIVERSITY BLVD NE ALBUQUERQUE, NM 87131
 DATE: 10/14/14
 AMOUNT: \$20.00
 DEPOSITED BY: [Signature]
 CHECK NO: 20.00
 C407006544C 647 375 4* O40

Deposit Amount \$20.00 Date 10-07-14

DEPOSIT TICKET
 ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 4300 UNIVERSITY BLVD NE ALBUQUERQUE, NM 87131
 DATE: 10/15/14
 AMOUNT: \$148.90
 DEPOSITED BY: [Signature]
 CHECK NO: 148.90
 C407006544C 647 375 4* O40

Deposit Amount \$148.90 Date 10-15-14

DEPOSIT TICKET
 ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 4300 UNIVERSITY BLVD NE ALBUQUERQUE, NM 87131
 DATE: 10/21/14
 AMOUNT: \$424.23
 DEPOSITED BY: [Signature]
 CHECK NO: 424.23
 C407006544C 647 375 4* O40

Deposit Amount \$424.23 Date 10-21-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 4300 UNIVERSITY BLVD NE ALBUQUERQUE, NM 87131
 PAY TO THE ORDER OF: Talya, Judy \$ 75.00
 One hundred and seventy-five and 00/100
 Talya, Judy
 1616 McDonald Rd NW
 Albuquerque, NM 87107
 [Signature]
 6431
 #006431# C407006544C 647 375 4*

Check 6431 Amount \$75.00 10-10-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 4300 UNIVERSITY BLVD NE ALBUQUERQUE, NM 87131
 PAY TO THE ORDER OF: Dominguez, Nora \$ 137.75
 One hundred thirty-seven and 75/100
 Dominguez, Nora
 1331 Crown Dr SW
 Albuquerque, NM 87126
 [Signature]
 6500
 #006500# C407006544C 647 375 4*

Check 6500 Amount \$137.75 10-09-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 4300 UNIVERSITY BLVD NE ALBUQUERQUE, NM 87131
 PAY TO THE ORDER OF: Talya, Judy \$ 117.75
 One hundred seventeen and 75/100
 Talya, Judy
 1616 McDonald Rd NW
 Albuquerque, NM 87107
 [Signature]
 6509
 #006509# C407006544C 647 375 4*

Check 6509 Amount \$117.75 10-10-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 4300 UNIVERSITY BLVD NE ALBUQUERQUE, NM 87131
 PAY TO THE ORDER OF: Poy, Melinda \$ 52.75
 Fifty-two and 75/100
 Poy, Melinda
 4157 Melba Ave
 Albuquerque, NM 87110
 [Signature]
 6517
 #006517# C407006544C 647 375 4*

Check 6517 Amount \$52.75 10-15-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 4151 Mable Ave Albuquerque, NM 87113

Pay to the order of: Fey, Melinda \$ 149.00
 One hundred forty-nine and 00/100

Fey, Melinda
 4151 Mable Ave
 Albuquerque, NM 87113

Bobley Conroy
 KJ Donald Jiral

#006523# ⑆407006544⑆ 647 375 1⑆

30708888
 10/15/2014
 154

Melinda Fey
 10/15/14

Check 6523 Amount \$149.00 10-15-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 1400 Carlsbad Blvd. NE, Suite 208 Albuquerque, NM 87113-1942

Pay to the order of: Inwood, P.C. \$ 4,376.30
 Four thousand three hundred seventy-six and 30/100

Inwood, P.C.
 1400 Carlsbad Blvd. NE, Suite 208
 Albuquerque, NM 87113-1942

Bobley Conroy
 KJ Donald Jiral

#006523# ⑆407006544⑆ 647 375 1⑆

30708888
 10/15/2014
 154

FOR DEPOSIT ONLY
 ENDORSEMENT REQUIRED

Check 6532 Amount \$4,376.30 10-06-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 900 West 16th Ave Lincoln, NE 68501-1808

Pay to the order of: Mathematical Association of America \$ 217.00
 Two hundred seventeen and 00/100

Mathematical Association of America
 900 West 16th Ave
 Lincoln, NE 68501-1808

Bobley Conroy
 KJ Donald Jiral

#006534# ⑆407006544⑆ 647 375 1⑆

30708888
 10/02/2014
 154

SEP:30 10/02/14 DEP:30/08 AQ:3 CUST:7052 USER:50000

Check 6534 Amount \$217.00 10-02-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 718 Calle del Prado Albuquerque, NM 87113

Pay to the order of: Emilio E Apudaca \$ 48.00
 Forty-eight and 00/100

Emilio E Apudaca
 718 Calle del Prado
 Albuquerque, NM 87113

Bobley Conroy
 KJ Donald Jiral

#006556# ⑆407006544⑆ 647 375 1⑆

30708888
 10/01/2014
 154

FOR DEPOSIT ONLY
 ENDORSEMENT REQUIRED

Check 6561 Amount \$48.00 10-01-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 1380 West 24th Ave Albuquerque, NM 87126

Pay to the order of: Anthony D Indaco \$ 36.00
 Thirty-six and 00/100

Anthony D Indaco
 1380 West 24th Ave
 Albuquerque, NM 87126

Bobley Conroy
 KJ Donald Jiral

#006562# ⑆407006544⑆ 647 375 1⑆

30708888
 10/06/2014
 154

Check 6562 Amount \$36.00 10-06-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 1344 Sierra Grande Ave NE Albuquerque, NM 87112

Pay to the order of: Edward M Jor \$ 48.00
 Forty-eight and 00/100

Edward M Jor
 1344 Sierra Grande Ave NE
 Albuquerque, NM 87112

Bobley Conroy
 KJ Donald Jiral

#006563# ⑆407006544⑆ 647 375 1⑆

30708888
 10/01/2014
 154

Check 6563 Amount \$48.00 10-01-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 823 Tarasota Pl SW Albuquerque, NM 87121

Pay to the order of: Aldo A Perez \$ 36.00
 Thirty-six and 00/100

Aldo A Perez
 823 Tarasota Pl SW
 Albuquerque, NM 87121

Bobley Conroy
 KJ Donald Jiral

#006564# ⑆407006544⑆ 647 375 1⑆

30708888
 10/01/2014
 154

30708888
 9/26/2014
 435

Check 6564 Amount \$36.00 10-01-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 2619 Vista Largo Avenue NE Albuquerque, NM 87106

Pay to the order of: Daniel J Ramos-Milroy \$ 48.00
 Forty-eight and 00/100

Daniel J Ramos-Milroy
 2619 Vista Largo Avenue NE
 Albuquerque, NM 87106

Bobley Conroy
 KJ Donald Jiral

#006565# ⑆407006544⑆ 647 375 1⑆

30708888
 10/01/2014
 154

FOR DEPOSIT ONLY
 ENDORSEMENT REQUIRED

Check 6565 Amount \$48.00 10-01-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM

6566

09/30/14

PAY TO THE ORDER OF: Carlos Segura \$ 24.00

Twenty-four and 00/100

MEMO: Carlos Segura, 400 Santa Fe, Albuquerque, NM 87104

Bobby Condon

#006566# ⑆10700654⑆ 617 375 1⑆

Check 6566 Amount \$24.00 10-01-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM

6567

09/30/14

PAY TO THE ORDER OF: Chris T Stevens \$ 48.00

Forty-eight and 00/100

MEMO: Chris T Stevens, 1716 Alameda Dr SE, Albuquerque, NM 87138

Bobby Condon

#006567# ⑆10700654⑆ 617 375 1⑆

30783858
30902514
347

Chris Stevens

Check 6567 Amount \$48.00 10-10-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM

6569

09/30/14

PAY TO THE ORDER OF: Brandon J Morano \$ 48.00

Forty-eight and 00/100

MEMO: Brandon J Morano, 1124 Santa Fe, Albuquerque, NM 87121

Bobby Condon

#006569# ⑆10700654⑆ 617 375 1⑆

CC 10/16/2014
8273 31834
>367662678<- 0660

Rio Grande Credit

Brandon Morano

Check 6569 Amount \$48.00 10-17-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM

6570

09/30/14

PAY TO THE ORDER OF: New Mexico Educational Assistance Foundation \$ 314.62

Three hundred fourteen and 62/100

MEMO: New Mexico Educational Assistance Foundation, P.O. Box 1040, Albuquerque, NM 87109-0100

Bobby Condon

#006570# ⑆10700654⑆ 617 375 1⑆

NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
P.O. BOX 1040
ALBUQUERQUE, NM 87109-0100

Check 6570 Amount \$314.62 10-06-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM

6572

09/30/14

PAY TO THE ORDER OF: Corinna Cagle \$ 128.29

One hundred twenty-eight and 29/100

MEMO: Corinna Cagle, PO Box 3734, South, VA 24134-1734

Bobby Condon

#006572# ⑆10700654⑆ 617 375 1⑆

Seq: 40
Batch: 647377
Date: 10/06/14

NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
P.O. BOX 1040
ALBUQUERQUE, NM 87109-0100

Check 6572 Amount \$128.29 10-08-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM

6573

09/30/14

PAY TO THE ORDER OF: Dominga Nera \$ 137.75

One hundred thirty-seven and 75/100

MEMO: Dominga Nera, 1300 Concha Dr NW, Albuquerque, NM 87138

Bobby Condon

#006573# ⑆10700654⑆ 617 375 1⑆

Seq: 131
Batch: 800263
Date: 10/08/14

NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
P.O. BOX 1040
ALBUQUERQUE, NM 87109-0100

Check 6573 Amount \$137.75 10-09-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM

6574

09/30/14

PAY TO THE ORDER OF: Carmichael Team Sales \$ 151.97

One hundred fifty-one and 97/100

MEMO: Carmichael Team Sales, 2417 Menard Blvd. NE, Albuquerque, NM 87137

Bobby Condon

#006574# ⑆10700654⑆ 617 375 1⑆

Seq: 40
Batch: 647377
Date: 10/06/14

NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
P.O. BOX 1040
ALBUQUERQUE, NM 87109-0100

Check 6574 Amount \$151.97 10-06-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM

6575

09/30/14

PAY TO THE ORDER OF: Jane Smith \$ 1,668.64

One thousand six hundred sixty-eight and 64/100

MEMO: Jane Smith, 76 Morning Sun Trail, Carlsbad, NM 87548

Bobby Condon

#006575# ⑆10700654⑆ 617 375 1⑆

307083665
18/1/2014
341

Check 6575 Amount \$1,668.64 10-02-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 400 UNIVERSITY BLVD NE
 ALBUQUERQUE, NM 87106

8576

9/30/14

Pay to the order of: **Lewis & Associates, Inc.** \$ 487.28****

Four hundred eighty-seven and 28/100

Lewis & Associates, Inc.
 PO Box 17794
 Denver, CO 80217-1794

Bobby Conroy
K. J. [Signature]

MEMO

006576 ⑆10700654⑆ 617 375 1*

Check 6576 Amount \$487.28 10-06-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 400 UNIVERSITY BLVD NE
 ALBUQUERQUE, NM 87106

8577

10/10/14

Pay to the order of: **McGraw-Hill Global Education LLC** \$ 225.00****

Two hundred twenty-five and 00/100

McGraw-Hill Global Education LLC
 Lockbox 71343
 Chicago, IL 60644-1343

Bobby Conroy
K. J. [Signature]

MEMO

006577 ⑆10700654⑆ 617 375 1*

Check 6577 Amount \$225.00 10-10-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 400 UNIVERSITY BLVD NE
 ALBUQUERQUE, NM 87106

8578

10/06/14

Pay to the order of: **Sagin Advantage** \$ 51.01****

Fifty-one and 01/100

Sagin Advantage
 Dept DALPO Box 8189
 Chicago, IL 60646-2889

Bobby Conroy
K. J. [Signature]

MEMO

006578 ⑆10700654⑆ 617 375 1*

Check 6578 Amount \$51.01 10-06-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 400 UNIVERSITY BLVD NE
 ALBUQUERQUE, NM 87106

8579

10/08/14

Pay to the order of: **Wilump Software** \$ 559.90****

Five hundred fifty-nine and 90/100

Wilump Software
 PO Box 1822
 Dallas, TX 75287

Bobby Conroy
K. J. [Signature]

MEMO

006579 ⑆10700654⑆ 617 375 1*

Check 6579 Amount \$559.90 10-08-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 400 UNIVERSITY BLVD NE
 ALBUQUERQUE, NM 87106

8580

10/14/14

Pay to the order of: **Xerox Financial Services** \$ 1,067.32****

One thousand sixty-seven and 32/100

Xerox Financial Services
 PO Box 20282
 Dallas, TX 75220-2882

Bobby Conroy
K. J. [Signature]

MEMO

006580 ⑆10700654⑆ 617 375 1*

Check 6580 Amount \$1,067.32 10-14-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 400 UNIVERSITY BLVD NE
 ALBUQUERQUE, NM 87106

8581

10/16/14

Pay to the order of: **Inland, P.C.** \$ 4,376.30****

Four thousand three hundred seventy-six and 30/100

Inland, P.C.
 1402 Curtis Blvd. NE, Suite 308
 Albuquerque, NM 87110-3682

Bobby Conroy
K. J. [Signature]

MEMO

006581 ⑆10700654⑆ 617 375 1*

Check 6581 Amount \$4,376.30 10-16-14

REC-AUTHORIZED DEBIT

999-8486/1070 ENTRY DATE 10-09-14

SAMS CLUB STORE/TELECOM 888-697-9243/PARDNADE 4252.08
 9637614928 653066992 TRACE 281258125140784

NEW MEXICO BANK & TRUST 10001000020104704688
 ALBUQUERQUE NM 87182 6382
 TRACE 281258125140784 ACCT. 6173761

006582 ⑆10700654⑆ 617 375 1*

26219862

5546235640

Check 6582 Amount \$232.08 10-09-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 400 UNIVERSITY BLVD NE
 ALBUQUERQUE, NM 87106

8583

10/10/14

Pay to the order of: **Sagin Advantage** \$ 53.05****

Fifty-three and 05/100

Sagin Advantage
 Dept DALPO Box 8189
 Chicago, IL 60646-2889

Bobby Conroy
K. J. [Signature]

MEMO

006583 ⑆10700654⑆ 617 375 1*

Check 6583 Amount \$53.05 10-10-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 181514
 PAY TO THE ORDER OF: July Young
 \$ 262.60
 Two hundred sixty-two and 68/100
 July Young
 1339 Rachel Rd. SE
 Albuquerque, NM 87123
 Bobby Conroy
 AT James J. Conroy

307983666
 10152814
 319

Check 6595 Amount \$262.60 10-16-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 101514
 PAY TO THE ORDER OF: Colleen M Posa
 \$ 60.03
 Sixty and 3/100
 Colleen M Posa
 1865 Sorensen St
 Albuquerque, NM 87131
 Bobby Conroy
 AT James J. Conroy

1099-103060

Check 6596 Amount \$60.03 10-20-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 101514
 PAY TO THE ORDER OF: New Mexico Educational Assistance Foundation
 \$ 314.62
 Three hundred fourteen and 62/100
 New Mexico Educational Assistance Foundation
 Four Wilbur Ave. 9350
 Albuquerque, NM 87109-4350
 Bobby Conroy
 AT James J. Conroy

Check 6597 Amount \$314.62 10-20-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 101414
 PAY TO THE ORDER OF: Avel Glatson
 \$ 156.50
 One hundred fifty-six and 50/100
 Avel Glatson
 9508 Peppy Pl. NW
 Albuquerque, NM 87121
 Bobby Conroy
 AT James J. Conroy

Seq: 522
 Batch: 242664
 Date: 10/20/14

Check 6598 Amount \$156.50 10-21-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 101414
 PAY TO THE ORDER OF: CDN-G
 \$ 505.00
 Five hundred five and 00/100
 CDN-G
 75 Eastmore Delvelde 1315
 Chicago, IL 60675-0315
 Bobby Conroy
 AT James J. Conroy

Check 6599 Amount \$505.00 10-21-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 101414
 PAY TO THE ORDER OF: Corcan Cable
 \$ 122.49
 One hundred twenty-two and 49/100
 Corcan Cable
 PO Box 50100
 Seattle, WA 98124-1744
 Bobby Conroy
 AT James J. Conroy

Check 6600 Amount \$122.49 10-20-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 101414
 PAY TO THE ORDER OF: Gendowants Team Solo
 \$ 595.63
 Five hundred ninety-five and 63/100
 Gendowants Team Solo
 2417 Menard Blvd. SE
 Albuquerque, NM 87137
 Bobby Conroy
 AT James J. Conroy

Seq: 39
 Batch: 128495
 Date: 10/17/14

Check 6602 Amount \$595.63 10-17-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 101414
 PAY TO THE ORDER OF: Lewin & Associates, Inc.
 \$ 357.73
 Three hundred fifty-seven and 73/100
 Lewin & Associates, Inc.
 PO Box 173794
 Denver, CO 80217-3794
 Bobby Conroy
 AT James J. Conroy

Check 6603 Amount \$357.73 10-20-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

181414

25.87****

Twenty-five and 87/100

Pay to the order of: Pines, Inc.

MEMO: Pines, Inc.
PO Box 84116
Dallas, TX 75284-0116

Bobby Conroy
K. J. [Signature]

⑆006605⑆ ⑆10700544⑆ 647 375 4⑆

Check 6605 Amount \$25.87 10-20-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

181414

93.87****

Ninety-three and 87/100

Pay to the order of: Staples Advantage

MEMO: Staples Advantage
Dept DAL PO Box 83689
Chicago, IL 60675-1689

Bobby Conroy
K. J. [Signature]

⑆006606⑆ ⑆10700544⑆ 647 375 4⑆

Check 6606 Amount \$93.87 10-20-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

181414

648.82****

Six hundred forty-eight and 82/100

Pay to the order of: Coppola Supply, Inc.

MEMO: Coppola Supply, Inc.
PO Box 1824
Albuquerque, NM 87106

Bobby Conroy
K. J. [Signature]

⑆006607⑆ ⑆10700544⑆ 647 375 4⑆

Check 6607 Amount \$648.82 10-17-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

181414

953.37****

Nine hundred fifty-three and 37/100

Pay to the order of: Aquifer Curation Services

MEMO: Aquifer Curation Services
3945 Valley Hill Rd SW
Albuquerque, NM 87105

Bobby Conroy
K. J. [Signature]

⑆006608⑆ ⑆10700544⑆ 647 375 4⑆

Check 6608 Amount \$953.37 10-16-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

181414

1668.64****

One thousand six hundred sixty-eight and 64/100

Pay to the order of: Jane Brand

MEMO: Jane Brand
78 Manning Ave Trail
Corral, NM 87048

Bobby Conroy
K. J. [Signature]

⑆006609⑆ ⑆10700544⑆ 647 375 4⑆

207063666
10/15/2014
200

Check 6609 Amount \$1,668.64 10-16-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

181414

504.00****

Five hundred four and 00/100

Pay to the order of: PSAT/MSQ

MEMO: PSAT/MSQ
4847 Columbia Center Drive
Chicago, IL 60641

Bobby Conroy
K. J. [Signature]

⑆006610⑆ ⑆10700544⑆ 647 375 4⑆

Check 6610 Amount \$504.00 10-20-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

181414

554.73****

Five hundred fifty-four and 73/100

Pay to the order of: B&B, Inc

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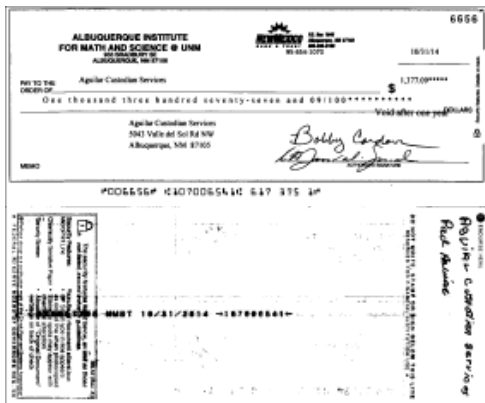
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